Date 10/31/24 Page 1 of 8 Account Number Ending 5504

C M HEAVY MACHINERY LLC PO BOX 309 OKEMAH OK 74859-0309

Basic Business		CHECKING ACCOUNT		
Account Number Previous Balance 4 Deposits/Credits 54 Checks/Debits Service Charge Interest Paid Ending Balance	Ending 5504 161,645.03 209,690.34 220,431.03 .00 .00 150,904.34	Dave in the	2 10/31/24 31 163,846 163,846	ACAMAXING PROPERTY OF THE PROP

	Total For    This Period	Total   Year-to-Date
Total Overdraft Fees	\$.00	
Total Return Item Fees		\$560.15
	\$.001	\$230.65

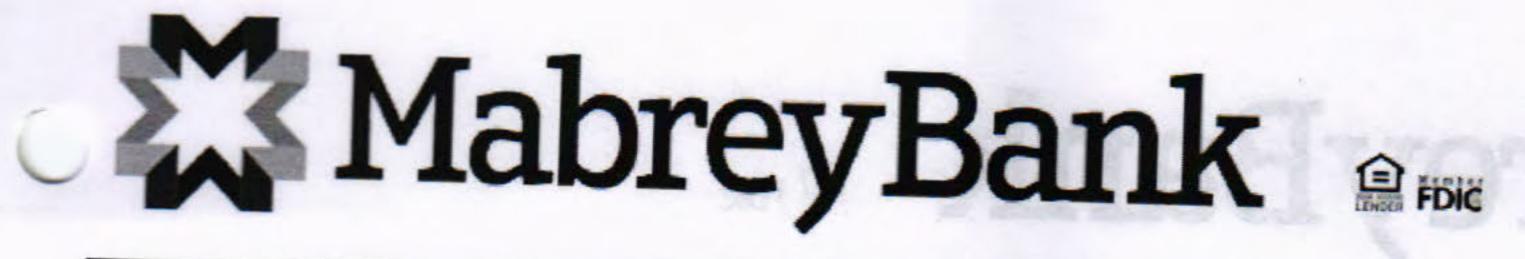
DATE	TRANSACTION DESCRIPTION	CREDITS	(大学). 北西 [1] [1] [1] [1] [1] [1] [1] [1] [1] [1]
10/08	WIRE TRANSFER FROM	AMOUNT	
10/09	REM DIRECTIONAL INC WIRE TRANSFER FROM	116,092.35	
10/1	EASTERN BANK	92,980.00	
10/11	POS CRE 15:48 10/10/24 6524556 APPLE STORE #R130 OKLAHOMAOK	520.00	
.0/15	Card # **7964 CREDIT 19:00 10/11/24 2900019 WILKINS OKLAHOMA TRUCK	97.99	

Date 10/31/24 Page 2 of 8 Ending 5504 Account Number

C M HEAVY MACHINERY LLC PO BOX 309 OKEMAH OK 74859-0309

Basic Bu	usiness		(Continued)  CREDITS	
DATE	TRANSACTION DESCRIPTION	norted analys	AMOUNT	d Paparts/Aredits
	TONKAWAOK Card # **7964		10.431.03 Average Collegge	

		DEBITS	是这种的一种,但是一种的一种,但是一种的一种,但是一种的一种。 图	37.14
		AMOUNT		5 5 5 4
DATE	TRANSACTION DESCRIPTION	21.71		本本書見
10/01	POS DEB 10:44 10/01/24 0120609			
	HORNTOWN MART			
	3299 HIGHWAY 75 US HOLDENVILLEOK C#**7964			
	HOLDENVILLEOK C#**7964	23.05		
10/01	POS DEB 14:23 09/30/24 5785817			
	OKIE S GAS			
	HOLDENVILLEON			
	Card # **7964	500.00		生生生生
10/01	POS DEB 10:43 10/01/24 0118700			世界生物
<b>以是要是是</b>	HORNTOWN MART			
1018	3299 HIGHWAY 75 US HOLDENVILLEOK C#**7964	ZINI SELECTION		
	HOLDENVILLEOK C#**/964	8.65		
10/02	DBT CRD 19:00 10/01/24 8720205			
	OKIE S GAS		MINE TRANSPERS PROPERTY	20.071
	HOLDENVILLEOK	92.		
	Card # **/904	21.79		
10/02	POS DEB 11:40 10/02/24 0300403			
	HORNTOWN MART			
	TAN ULCHWAT		Sarver 4 mult	
	HOLDENVILLEOK C#**7964	86.42		
10/02	DBT CRD 19:00 10/01/24 8900014			
	WETUMKA TIRE & DODE			
	405-45258980K			
	Card # **7964 ACCT FEE INTUIT 25606363	20.00		
10/02	ACCT FEE INTUIT 25606363 9215986202 10/02/24			

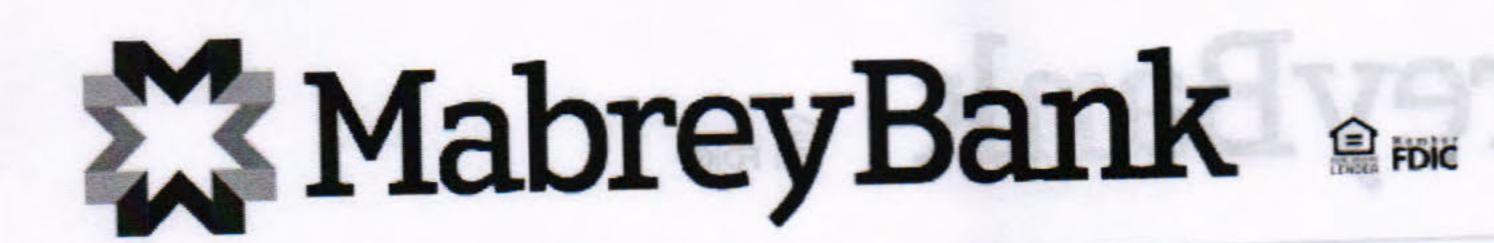


Date 10/31/24 Page 3 of 8 Account Number Ending 5504

C M HEAVY MACHINERY LLC PO BOX 309 OKEMAH OK 74859-0309

Basic Business

DATE	TRANSACTION DESCRIPTION	DEBITS	是"别是我还是"的"这个事实的是是是是"别是我们"。 第一个人们是一个人们的"我们"的"我们","我们"的"我们","我们","我们","我们","我们","我们","我们","我们",	
	ID #-524771001250009	AMOUNT		
	TRACE # 021000027260537			
10/04	VISUM, LLC		NOE-Diese	
	142199	15,000.00		
10/04	DBT CRD 19:00 10/03/24 6108205 PEPINO S MEXICAN RESTAUR OKEMAHOK	67.93		
	Card # **7964			
10/04	WIRE TRANSFER NOTICE		FOR THE THE PARTY ROLL SOR	
10/07	DBT CRD 19:00 10/06/24 8300626	3.45		
	OKEMAHOK	118.50	ADEL CARS BOOK AND A DESCRIPTION OF THE PARTY OF THE PART	
0/07	Card # **7964			
0/0/	POS DEB 13:06 10/07/24 4958344	450.03		
	EEXPRESS AT OKEMAH			
	OKEMAHOK			
0/07	Card # **7964  BILL PAY AEP PUBLIC SERVI 7529030411 10/07/24	608.14	COIS DEVENOUS TOURS THE	
	ID #-19934951621			
0/08	TRACE # 031101118499423			
0700	POS DEB 09:12 10/08/24 0926655	10.34	A DATE OF THE LEGISLATION OF THE PARTY OF TH	
	Love s #0604 Inside			
	GUTHRIEOK Card # **7964			
0/08				
	POS DEB 09:10 10/08/24 0917348 Love s #0604 Inside	17.00		
	GUTHRIEOK	1883		
	Card # **7964			
/08	DBT CRD 19:00 10/07/24 0112277			
TO REAL	E EXPRESS @ OKEMAH	20.09		



Date 10/31/24 Page 4 of 8 Account Number Ending 5504

C M HEAVY MACHINERY LLC PO BOX 309 OKEMAH OK 74859-0309

Basic Business

asic Bus	iness	504 (Concinued)	
able bus		DEBITS	
V-T-	TRANSACTION DESCRIPTION	AMOUNT	
DATE			
	OKEMAHOK Card # **7964		
10/00	POS DEB 02:03 10/08/24 3905026	89.06	
10/08	Love s #0604 Inside		
	GUTHRIEOK Card # **7964		
10.400	POS DEB 09:01 10/08/24 0639007	127.49	
10/08	TRACTOR SUPPLY #2133		
	GUTHRIEOK C#**7964	10.011	
10/00	DBT CRD 19:00 10/07/24 0112002	2,735.00	
10/08	C H & W TIRE-YECUMSEH		
	SHAWNEEOK		
	Card # **7964		
10/00	Wire Fee	11.95	
10/08	PIT PIPE, INC	93,000.00	
10/09	05705827		
10/00	DBT CRD 19:00 10/08/24 8102790	21.79	PEATENBERS LOXGINES
10/09	LOVE S #0604 INSIDE		
	GUTHRIEOK		
	Card # **7964	ECVERT SECTION OF THE	
10/00	DBT CRD 19:00 10/08/24 5113467	48.98	
10/09	DAIRY QUEEN #11040		
	BILLINGSOK		
	Card # **7964		THE PROPERTY OF THE PARTY OF TH
10/00	DBT CRD 19:00 10/08/24 7122833	99.70	eplant boade a svoi
10/09	BB OF N. OKC #3		
	OKLAHOMA CITYOK		
	Card # **7964	private the second	
10/09	DBT CRD 19:00 10/08/24 8900018	896.72	
	WILKINS OKLAHOMA TRUCK		THE WAR STREET OF THE PARTY OF



Date 10/31/24 Page 5 of 8 Account Number Ending 5504

C M HEAVY MACHINERY LLC PO BOX 309 OKEMAH OK 74859-0309

Basic Business

本 三 多 名 5	Ending 5504	(Continued)		
DATE	TRANSACTION DESCRIPTION 580-62853080K	DEBITS		
10/09	Card # **7964		PRINTED ESTOCEUTE PRINTED	
10/10	WIRE TRANSFER NOTICE LOAN 482237	3.45		
10/11	PIT PIPE INC	2,136.02		FIRE
	340194263	93,000.00	The same of the sa	
10/11	POS DEB 15:39 10/10/24 6122768 APPLE STORE #R130	99.00		
10/11	OKLAHOMAOK Card # **7964		Der Cet 19:00 TO/01/24 Tiosa	
	DBT CRD 19:00 10/10/24 6001026 DOLLAR GENERAL #13788	140.27	TOWARKON	
10/11	PONCA CITYOK Card # **7964 POS DEB 13:42 10/11/24 0370464			
	35266 W HIGHWAY 33 US BRISTOWOK C#**7964	304.11	TADEN ASULTANI ON: LL SEG SOR	3,7,7,0
10/11	POS DEB 14:49 10/10/24 5568186  APPLE STORE #R130  OKLAHOMAOK  Card # **7964	1,989.14	THE RESERVOIS CONTRACTOR OF STREET	
10/11	DDA B/P 19:00 10/10/24 8104584 PROGRESSIVE *INSURANCE 800-776-47370H	2,155.00		
0/11	Card # **7964  Payment RURAL WATER DIS# 1730983204 10/11/24	51.24	PHAM MWOTHROM BY TAWHOLAL EERE	
0/11	TRACE # 103003630017026 Water Payment Payment RURAL WATER DIS# 1730983204 10/11/24	96.20		



Date 10/31/24 Page 6 of 8 Ending 5504 Account Number

C M HEAVY MACHINERY LLC PO BOX 309 OKEMAH OK 74859-0309

asic Bus	iness Ending 5504 (Co		。然后是我们的一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个
		EBITS	
DATE	TRANSACTION DESCRIPTION	AMOUNT	Lagran & Bush
DAIL	TRACE # 103003630017084		THE PARTY OF THE P
	Water Payment	21.79	
10/15	POS DEB 10:48 10/14/24 0405400		
	HORNTOWN MART		
	3299 HIGHWAY 75 US		
19890	HOLDENVILLEOK C#**7964	39.46	OFFER BROTE SUCIA
10/15	DBT CRD 19:00 10/11/24 1105272		
	LOVE S #0213 INSIDE		
	TONKAWAOK		
	Card # **7964 DBT CRD 19:00 10/11/24 9900019	263.84	
10/15	WILKINS OKLAHOMA TRUCK		
	580-62853080K		
	Card # **7964	200 00	AT SUCH THE PROPERTY.
10/15	POS DEB 11:00 10/14/24 0406743	300.00	
10/15	HORNTOWN MART		
	3299 HIGHWAY 75 US		THE RESERVE THE PARTY OF THE PA
	HOLDENVILLEOK C#**7964	297.00	
10/15	OBooks Onl INTUIT *		
	0000756346 10/15/24		
	ID #-7394679		FIRST AS AN EST MARK DESTRUCTION
	TRACE # 021000028668565	27.72	PROGRESSIVE - INSURANCE
10/16	POS DEB 13:39 10/16/24 0650126		
	HORNTOWN MART		
	3299 HIGHWIT		
10101	HOLDENVILLEOK C#**7964  POS DEB 11:20 10/21/24 0298989	18.96	
10/21	HORNTOWN MART		
	3299 HIGHWAY 75 US		THE RESIDENCE OF THE PARTY OF T
	HOT DENUTLIEOK C#**7964	59.90	1790883204 10/11/24
10/23	POS DEB 15:05 10/22/24 6620897	37.70	
10/25	OKIE S GAS		



Date 10/31/24 Page 7 of 8 Account Number Ending 5504

C M HEAVY MACHINERY LLC PO BOX 309 OKEMAH OK 74859-0309

Basic Business

DATE	· · · · · · · · · · · · · · · · · · ·	DEBITS	110	BOOK BOOK	
DATE	TRANSACTION DESCRIPTION			<b>医成功性,使等于是</b>	
	HOLDENVILLEOK	AMOUNT			英基里亚亚
10/24	Card # **7964				
10/24	POS DEB 16:09 10/23/24 7877	864			
	ORIE S GAS	8.93		THURSDAY	
	HOLDENVILLEOK				
10/24	Card # **7964				
10/24	DBT CRD 19:00 10/23/24 80170	014	THE PARK		
	SHM HARBORS VIEW MARIN	661.00	20.05	SYME	
	918-782-32770K				
10/24	Card # **7964				
10/24	DBT CRD 19:00 10/23/24 69000	12			
	TI & D DISTRIBUTORS	933.46	A PARTY OF THE PAR		
	866-4102442TX				
10/24	Card # **7964				
10/24	PAYMENT Osborn Trash Ser		2522125		
	10/24/24	150.00	ESADI		
	ID #-7590750000341				
10/25	TRACE # 091408595482301				
0,25	POS DEB 16:11 10/24/24 766782	22			
	ONIE S GAS	31.24			
	HOLDENVILLEOK				
0/28	Card # **7964				
-,20	POS DEB 10:07 10/28/24 015157	5			
	MART	335.25			
	3299 HIGHWAY 75 US				
0/29	HOLDENVILLEOK C#**7964				
AND SE	DBT CRD 19:00 10/28/24 8900015	100 40			
	LAMBERT FARM & RANCH 405-37969570K	496.46			
	Card # **7964				<b>专业主义</b>
)/30					
	ONLINE WIRE MONTHLY FEE	10.95	A S RES NEWS		



Online Banking Mabrey Bank Home

> 8 of 8 Date 10/31/24 Page Ending 5504 Account Number

C M HEAVY MACHINERY LLC PO BOX 309 OKEMAH OK 74859-0309

		Ending 5504	(Continued)	
Basic Bu	siness		DEBITS	
	COTOTION		AMOUNT	
DATE	TRANSACTION DESCRIPTION		38.85	
10/31	ONLINE BANKING WIRE			
To the second	BAS BUS 0008	AND STREET ST		大学 大

1/31	CHECK NO 13876	AMOUNT 254.00	10/22	NO 877	AMOUNT 2,500.00	
Indicat 0/01 0/02 0/04 0/07 0/08 0/09	BALANCE  161,100.27 160,963.41 145,892.03 144,715.36 257,796.78 256,706.14	DATE  10/11 10/15 10/16 10/21 10/22 10/23 10/24	AILY BALANCE  BALANCE  157,255.16  156,431.06  156,403.34  156,384.38  153,884.38  153,884.38  153,824.48  152,071.09	DATE 10/25 10/28 10/29 10/30 10/31	BALANCE 152,039.85 151,704.60 151,208.14 151,197.19 150,904.34	

2721210 45/85/01 TO:01 888120 0153575

CM HEAVY MACHINERY P.O. BOX 309 OKEMAN, OK 74859  Office of the U.S. Trustee  Two hundred lithy-four and 00/100***  Office of the U.S. Trustee 224 S Boulder Ave Suite 225 Tulsa, OK 74103-3024  OCC+# 847-84-80617	DOLLARS STRUCTURE DOLLARS STRU	МЕМО	Clint Meadors*  Clint Meadors* PO BOX 309 Okemah, OK 74859  CONVIACY LABOR 9/28/24-	550 60	10/18/202
		Force Pay	Date: 10/22 Amount: \$2,50	00.00 / Pedunoidati	
	Enter bank balance from statement				
	LATOT				

1. Tell us your name and account number (if any).

- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or
  - If you left us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will investigate your complaint and determine whether an error occurred within 10 business days (5 business days for VISA Point-of-Sale (POS) transactions and 20 business days if the transfer involved a new account) after we hear from you and will correct promptly. If we need more time; however, we may take up to 45 days (90 days if the transfer involved a POS transaction, a new account, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business. days, (5 business days for Visa POS transactions and 20 business days if the transfer involved a new account) for the amount you transin error so that you will have the use of the money during the time it takes to complete our investigation. If we ask you to gut your complaint or questions in writing and we do not receive it within 10 business days, we may not credit your account. An account is

considered a new account for 30 days after the first deposit is made if you are a new customer. We will tell you the results within 3 business days after completing our investigation. If we excide that thorn wan no error whill send

You may ask for copies of the documents that we used in our investigation. 'Note: Error resolution disclosures apply to consumer accounts only.

## RECONCILIATION INSTRUCTIONS

- Please examine this statement and items at once and refer any exceptions immediately.
- Sort your checks numerically or by date issued. Mark off in your checkbook each of your checks paid by the bank and list the numbers and amounts of those not paid in the space provided below. Include any checks still not paid from previous statement(s).
- Subtract from your checkbook balance any SERVICE CHARGE or bank charge appearing on this statement.
- Reconcile your statement in the space provided below.

## **OUTSTANDING CHECKS**

	20	HOTEL PAR COME 1002 Acros HTV	MON
		on of Account	Reconciliation
		EN BUT NOT PAID	CHECKS WRITTI
		AMOUNT	NUMBER
	Enter bank balance from statement		
	Add deposits not credited by bank (if any)		
	Subtract total of		
	checks not paid	\$	Total of Checks

## IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Some transactions to your account may be accomplished electronically. If you need more information about an electronic transfer appearing on this statement, or if you think your statement or receipt is wrong, please telephone or write us as soon as possible at the phone number or address designated on the front of this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1. Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will investigate your complaint and determine whether an error occurred within 10 business days (5 business days for VISA Point-of-Sale (POS) transactions and 20 business days if the transfer involved a new account) after we hear from you and will correct promptly. If we need more time; however, we may take up to 45 days (90 days if the transfer involved a POS transaction, a new account, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (5 business days for Visa POS transactions and 20 business days if the transfer involved a new account) for the amount you think is in error so that you will have the use of the money during the time it takes to complete our investigation. If we ask you to put your complaint or questions in writing and we do not receive it within 10 business days, we may not credit your account. An account is considered a new account for 30 days after the first deposit is made if you are a new customer.

We will tell you the results within 3 business days after completing our investigation. If we decide that there was no error, we will send you a written explanation.

You may ask for copies of the documents that we used in our investigation.

\*Note: Error resolution disclosures apply to consumer accounts only.